

## Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

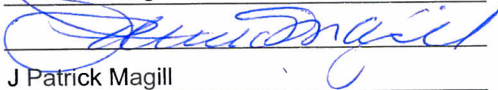
Month: NovemberDate report filed: 12/20/2023  
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J Patrick Magill

Original signature of responsible party



Printed name of responsible party

J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                                 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.





**FORM 425C Exhibit E**  
**Total Payables**

*As of November 30, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>	
<b><u>Trade AP</u></b>			
Chart Capital Management LLC	23.04	09/19/2023	
Jonathan Wolfe	10,500.00	11/7/2023	(a)
Novasors	10,941.56	12/10/2023	
	<b>21,464.60</b>		
<b><u>Inventory</u></b>			
Logolt	262.59	11/7/2023	
	<b>262.59</b>		
<b><u>Legal / Consulting Fees</u></b>			
Liz Freeman Law (Retainer)	100,000.00	11/30/2023	
Melissa Haselden	48,244.47	12/7/2023	
	<b>148,244.47</b>		
<b>Total Accounts Payable</b>	<b>169,971.66</b>		(b)

(a) *Disputed*

(b) *FSS Staff made an effort to ensure AP was current and up to date. As a result the November 30, 2023 AP balance is lower than previous months.*



**FORM 425C Exhibit F**  
**Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables*

*As of November 30, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor T	167,539.77	11/18/2023
Processor T	144,943.11	11/19/2023
Processor T	212,624.90	11/20/2023
Processor T	186,667.27	11/21/2023
Processor T	150,922.69	11/22/2023
Processor T	86,324.13	11/23/2023
Processor T	136,476.92	11/24/2023
Processor T	100,258.48	11/25/2023
Processor T	91,042.28	11/26/2023
Processor T	149,548.93	11/27/2023
Processor T	120,340.61	11/28/2023
Processor T	123,339.71	11/29/2023
Processor T	142,305.82	11/30/2023
	<b>1,812,334.62</b>	

*FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.*

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
<b>November 1 to November 30</b>												
Opening Balance	-	409.58	-	-	85,772.78	-	885,904.07	831,833.47	82,201.21	5,000.00	565,887.38	2,457,008.49
Cash Receipts	-	-	-	-	-	-	2,684,700.98	12,809.18	14,159.00	-	-	2,711,669.16
Cash Disbursements	-	-	-	-	-	-	-	(2,677,360.97)	(5.00)	(432,073.40)	-	(3,109,439.37)
Net Cash Flow	-	-	-	-	-	-	2,684,700.98	(2,664,551.79)	14,154.00	(432,073.40)	-	(397,770.21)
Transfers In	-	-	-	-	-	-	-	2,411,664.82	-	432,073.40	-	2,843,738.22
Transfers Out	-	-	-	-	-	-	(2,843,738.22)	-	-	-	-	(2,843,738.22)
Cash on Hand	-	409.58 <sup>(a)</sup>	-	-	85,772.78 <sup>(a)</sup>	-	726,866.83	578,946.50	96,355.21	5,000.00	565,887.38	2,059,238.28

<sup>(a)</sup> On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 11/30 we were still working with AXOS bank to get the closing balance to the correct account. We are working diligently to resolve this issue in December.



FREE SPEECH SYSTEMS LLC  
DEPOSIT ACCOUNT  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

30/0

STATEMENT DATE  
11/30/23  
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*

PREVIOUS BALANCE	885,904.07	AVERAGE BALANCE
+ 35 CREDITS	2,684,700.98	821,626
- 19 DEBITS	2,843,738.22	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	726,866.83	

DAYS IN PERIOD

30

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/01	95,548.56		
11/02	63,393.88		PPD
11/03	54,284.50		PPD
11/06	86,213.13		PPD
11/06	90,776.18		PPD
11/06	1,104.62	DEPOSIT	PPD
11/07	25,445.38		
		043000096 PITT	
		23B7K2717LP30N7E	
11/07	76,296.30	FREE SPEECH SYSTEMS, LLC ACC	
		945440567	
11/07	97,214.03	IXBX286BX	PPD
		1800289908	
11/08	66,479.79		CCD
		945440567	
11/09	45,004.66	ILVMXY66V	PPD
		945440567	
11/13	53,794.42	ILVMEW2N6	PPD
		945440567	
		IWBYRKBDA	PPD



FREE SPEECH SYSTEMS LLC  
DEPOSIT ACCOUNT  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

30/0  
PAGE 2

STATEMENT DATE  
11/30/23  
ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/13	55,028.37		7
11/13	82,997.69		PPD
11/14	100,557.98		PPD
11/15	85,031.80		PPD
11/16	15,285.84		PPD
11/16	73,707.37		PPD
11/17	53,820.84		PPD
11/17	58,252.77		PPD
11/17	78,680.75		PPD
11/20	76,908.37		PPD
11/21	85,677.19		PPD
11/22	9,102.53		PPD
11/22	106,901.39		CCD
11/24	81,886.65		PPD
11/24	93,846.10		PPD
11/24	121,348.40		PPD
11/24	164,257.80		PPD
11/27	105,089.78		PPD
11/28	106,981.98		PPD



FREE SPEECH SYSTEMS LLC  
 DEPOSIT ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

30/0  
 PAGE 3

STATEMENT DATE  
 11/30/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/29	8,369.93	270478020	
			CCD
11/29	86,493.40		
			PPD
11/30	672.17		1
			CCD
11/30	278,246.43		
			PPD

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/03	145.74	ONLINE TRANSFER DEBIT 110323 CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	ONLINE
11/03	69,413.66	ONLINE TRANSFER DEBIT 110323 CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	ONLINE
11/03	82,369.99	ONLINE TRANSFER DEBIT 110323 CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	ONLINE
11/03	185,794.86	ONLINE TRANSFER DEBIT 110323 CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	ONLINE
11/09	32,025.06	ONLINE TRANSFER DEBIT 110923 CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	ONLINE
11/09	666,733.59	ONLINE TRANSFER DEBIT 110923 CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	ONLINE
11/14	223,619.95	ONLINE TRANSFER DEBIT 111423 CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	ONLINE





FREE SPEECH SYSTEMS LLC  
 DEPOSIT ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

30/0  
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STATEMENT DATE  
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 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
 OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/16	15,141.57	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	111623 ONT.TNR
11/16	62,242.22	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	111623 ONLINE
11/16	261,374.31	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	111623 ONT.TNR
11/22	22,582.73	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	112223 ONT.TNR
11/22	54,634.36	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	112223 ONLINE
11/22	62,242.22	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	112223 ONT.TNR
11/22	112,402.00	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	112223 ONLINE
11/28	208,453.45	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	112823 ONT.TNR
11/29	75,365.55	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	112923 ONLINE
11/29	150,026.91	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO IM	112923 ONT.TNR





FREE SPEECH SYSTEMS LLC  
DEPOSIT ACCOUNT  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

30/0  
PAGE 5

STATEMENT DATE  
11/30/23  
ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/30	86,273.00	ONLINE TRANSFER DEBIT 113023 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM	
11/30	472,897.05	ONLINE TRANSFER DEBIT 113023 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM	

\* \* \* \* \* DAILY BALANCE SUMMARY \* \* \* \* \*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	885904.07	11/09	551182.20	11/21	808547.54
11/01	981452.63	11/13	743002.68	11/22	672690.15
11/02	1044846.51	11/14	619940.71	11/24	1134029.10
11/03	761406.76	11/15	704972.51	11/27	1239118.88
11/06	939500.69	11/16	455207.62	11/28	1137647.41
11/07	1138456.40	11/17	645961.98	11/29	1007118.28
11/08	1204936.19	11/20	722870.35	11/30	726866.83



00019  
**CADENCE**  
Bank

FREE SPEECH SYSTEMS LLC  
OPERATIONS ACCOUNT  
BANKRUPTCY DEBTOR IN PROCESS CH 11  
CASE 22-60043  
3019 ALVIN DEVANE BLVD STE 350  
AUSTIN TX 78741-7424

30/8

STATEMENT DATE  
11/30/23  
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

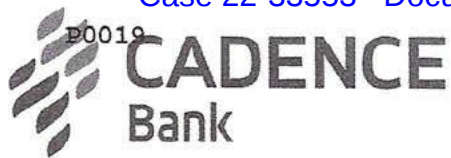
\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
PREVIOUS BALANCE 831,833.47 AVERAGE BALANCE  
+ 24 CREDITS 2,424,474.00 666,569  
- 162 DEBITS 2,677,161.01 YTD INTEREST PAID  
- SERVICE CHARGES 199.96 .00  
+ INTEREST PAID .00  
ENDING BALANCE 578,946.50

DAYS IN PERIOD

30

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/02	162.66	RETURN SETTLE CA DEFAULT	
		-SETT-AUTO RETURN PPD	
11/03	145.74	ONLINE TRANSFER CREDIT 110323	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	
11/03	69,413.66	ONLINE TRANSFER CREDIT 110323	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	
11/03	82,369.99	ONLINE TRANSFER CREDIT 110323	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	
11/03	185,794.86	ONLINE TRANSFER CREDIT 110323	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	
11/06	3,077.98	DEPOSIT	
11/07	145.74	RETURN SETTLE CA DEFAULT	
		-SETT-AUTO RETURN PPD	
11/08	162.66	RETURN SETTLE CA DEFAULT	
		-SETT-AUTO RETURN PPD	
11/09	32,025.06	ONLINE TRANSFER CREDIT 110923	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM	



FREE SPEECH SYSTEMS LLC  
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11/09	666,733.59	ONLINE TRANSFER CREDIT 110923 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/16	15,141.57	ONLINE TRANSFER CREDIT 111623 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/16	62,242.22	ONLINE TRANSFER CREDIT 111623 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/16	261,374.31	ONLINE TRANSFER CREDIT 111623 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/20	6,766.01	DEPOSIT
11/22	22,582.73	ONLINE TRANSFER CREDIT 112223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/22	54,634.36	ONLINE TRANSFER CREDIT 112223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/22	62,242.22	ONLINE TRANSFER CREDIT 112223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/22	112,402.00	ONLINE TRANSFER CREDIT 112223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/24	246.50	REV UNAUTHORIZED ACH TRANSACTION
11/29	75,365.55	ONLINE TRANSFER CREDIT 112923 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM
11/29	150,026.91	ONLINE TRANSFER CREDIT 112923 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM





FREE SPEECH SYSTEMS LLC  
OPERATIONS ACCOUNT  
BANKRUPTCY DEBTOR IN PROCESS CH 11  
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30/8  
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STATEMENT DATE  
11/30/23  
ACCOUNT NUMBER

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/29	2,247.63	DEPOSIT	
11/30	86,273.00	ONLINE TRANSFER CREDIT 113023 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
11/30	472,897.05	ONLINE TRANSFER CREDIT 113023 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
11/08	99034973*	61.97	11/21	99504656*	61,756.59
11/03	99082554*	223.41	11/03	99898480*	236.89
11/02	99274224*	80.13	11/03	99898613*	133.62
11/14	99349746*	136.25	11/13	99963519*	140.72

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/01	6,455.77	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
11/01	7,447.45	AL THURMOND AGEN 2472319830 14918307 PAYMENTS CCD	
11/01	39,727.88	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
11/01	44,560.00	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
11/01	72,616.12	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
11/02	4,392.50	SECURITY BANK OF CRAWFORD 111010170 TIB THE INDEPENDEN LOAN # 4228	
11/02	2,989.00	ADDSHOPPERSINC 3383693141 WEBPAYMENT WEB	
11/02	5,776.00	AL THURMOND AGEN 2472319830 14933536 PAYMENTS CCD	
11/02	15,081.69	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
11/02	24,005.00	AL THURMOND AGEN 2472319830 14933455 PAYMENTS CCD	



FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

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STATEMENT DATE  
 11/30/23  
 ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \*

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/03	126.52	AMAZON.COM SERVI 9049016352 043000096758072 INTERNET	CCD
11/03	145.74	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/03	420.81	IRON MOUNTAIN 0000706192 7868240 RECRD MGMT	CCD
11/03	69,413.66	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/03	82,369.99	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/06	162.66	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/06	213.20	INTUIT * 0000756346 8285661 QBOOKS ONL	CCD
11/06	623.61	INTUIT * 0000756346 8285640 QBOOKS PAY	CCD
11/07	23,025.90	ALEXANDER JONES	DIP
11/07	23,422.12	ALEXANDER JONES	DIP
11/07	5,341.16	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/07	5,492.35	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/07	21,410.36	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/07	24,284.90	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY	PPD
11/08	403.00	PROG COUNTY MUT 9409348187 POL 973583190 INS PREM	PPD
11/08	1,964.47	DS WATERS OF AME 1205743877 22078336 MSINVOICE	WEB
11/08	2,816.00	THE HARTFORD 9942902727 12649598 NTCLBIIVRC	CCD
11/08	3,155.00	THE HARTFORD 9942902727 17228748 NTCLBIIVRC	CCD



FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
 OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/08	4,500.00	REDBALLOONLLC	3383693141
		WEBPAYMENT WEB	
11/09	162.66	FREE SPEECH OPS	1261510005
		-SETT-CCACH	DEP/PAY PPD
11/09	475.00	USA-MDT COMPANY,	9215986202
		SALE	CCD
11/09	1,067.81	ATT	9864031005
		344390003MYW4M	PAYMENT WEB
11/09	32,025.06	FREE SPEECH OPS	1261510005
		-SETT-CCACH	DEP/PAY PPD
11/09	462,623.74	FREE SPEECH OPS	1261510005
		-SETT-CCACH	DEP/PAY PPD
11/10	1.49	PAYMENTUS	0000000160
		PAYMENTUSCORP_I	BILLPAY WEB
11/10	22.29	ADT	3931064579
		953169174	PAYMENT PPD
11/10	22.29	ADT	3931064579
		953169174	PAYMENT PPD
11/10	75.42	ADT	3931064579
		953169174	PAYMENT PPD
11/10	75.42	ADT	3931064579
		953169174	PAYMENT PPD
11/10	97.68	TEXASGASSERVICE	0000000160
		TEXASGASSERVICE	BILLPAY WEB
11/10	111.24	ADT	3931064579
		953169174	PAYMENT PPD
11/10	111.24	ADT	3931064579
		953169174	PAYMENT PPD
11/10	138.15	ADT	3931064579
		953169174	PAYMENT PPD
11/10	138.15	ADT	3931064579
		953169174	PAYMENT PPD
11/10	496.73	ACHMA VISA	0000751800
		9889620	BILL PYMNT WEB
11/10	571.47	ACHMA VISA	0000751800
		9889620	BILL PYMNT WEB
11/10	877.56	CITY OF AUSTIN T	5746000085
		5424384569	PAYMENT WEB



**CADENCE**  
Bank

FREE SPEECH SYSTEMS LLC  
OPERATIONS ACCOUNT  
BANKRUPTCY DEBTOR IN PROCESS CH 11  
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STATEMENT DATE  
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\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/10	904.81	ADT 3931064579	
		953169174 PAYMENT PPD	
11/10	904.81	ADT 3931064579	
		953169174 PAYMENT PPD	
11/10	1,300.00	GRANDE COMMUNICA 0000173049	
		9957530 TELECOMM WEB	
11/10	1,538.22	ADT 3931064579	
		953169174 PAYMENT PPD	
11/10	1,538.22	ADT 3931064579	
		953169174 PAYMENT PPD	
11/10	5,499.37	CITY OF AUSTIN T 5746000085	
		5376658312 PAYMENT WEB	
11/13	276.14	AMAZON.COM*YI9JA6XP3 SEATTLE	WA
11/13	12.98	DS WATERS OF AME 1205743877	
		22078336 MSINVOICE WEB	
11/14	19.04	AMAZON.COM*SZ0QS8673 SEATTLE	WA
11/14	61.11	AMAZON.COM*LW26J9YY3 SEATTLE	WA
11/14	108.26	AMAZON.COM*9J0G85LO3 SEATTLE	WA
11/14	194.52	AMAZON.COM*0Q4EG28G3 SEATTLE	WA
11/14	555.34	FDCSERVERSN 3124236675	FL
11/14	571.19	FDCSERVERSN 3124236675	FL
11/14	125.73	SPECTRUM 0000358635	
		1074255 SPECTRUM PPD	
11/15	17.32	AMAZON.COM*GJ7NB1ZL3 SEATTLE	WA
11/15	77.61	AMZN Mktp US*9X3 Amzn.com/bill	WA
11/15	93.95	AMZN Mktp US*519 Amzn.com/bill	WA
11/15	164.48	BACKBLAZE.COM SAN MATEO	CA
11/15	205.91	WM SUPERCENTER #1253 AUSTIN	TX
11/15	255.84	VULTR BY CONSTAN VULTR.COM	NJ
11/15	266.50	NRI*NEW RELIC 888-643-8776	CA
11/15	463.12	HEB ONLINE #108 855-803-0611	TX
11/15	172,084.79	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/16	23,724.34	ALEXANDER JONES DIP	
		SETSM 11.16	
11/16	129.89	CNSCWWW.TARGET.COM 2 BROOKLYN PARK MN	
11/16	217.80	Amazon.com*J06DE Amzn.com/bill	WA
11/16	274.78	WAL WAL-MART #1253 0 AUSTIN	TX
11/16	492.95	SP SNAP-LOC CARG LAS VEGAS	NV





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FREE SPEECH SYSTEMS LLC

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OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

STATEMENT DATE

3019 ALVIN DEVANE BLVD STE 350

11/30/23

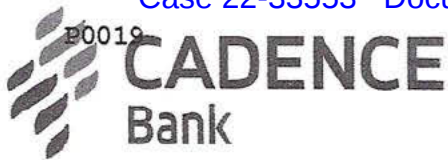
AUSTIN TX 78741-7424

ACCOUNT NUMBER

\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*

## OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/16	15,141.57	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/16	38,517.88	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/16	89,222.50	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/16	261,374.31	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/16	199.96	XAA ANALYSIS	
11/17	21.05	RMA TOLL 833-762-8655	CA
11/17	56.49	AMZN MktP US*MU1 Amzn.com/bill	WA
11/17	108.47	H-E-B #091 AUSTIN	TX
11/17	440.24	AMZN MktP US*EV4 Amzn.com/bill	WA
11/20	9.63	AMAZON.COM*B97BK7AF3 SEATTLE	WA
11/20	122.22	AMAZON.COM*0L4OK0JM3 SEATTLE	WA
11/20	188.61	WM SUPERCENTER #475 ROUND ROCK	TX
11/20	227.15	AMZN MktP US*T85 Amzn.com/bill	WA
11/20	324.60	PERSONNEL CONCEP ONTARIO	CA
11/20	354.25	AMZN MktP US*AK7 Amzn.com/bill	WA
11/20	545.34	FDCSERVERSN 3124236675	FL
11/20	899.00	AWIO WEB SERVICE CARY	NC
11/20	1,095.42	DTVDT VIDEOLABS 6026878507	AZ
11/20	1,190.75	THE RANGE AT AUS AUSTIN	TX
11/20	3,403.37	B&H PHOTO 800-60 NEW YORK	NY
11/20	2,046.00	AUTHNET GATEWAY 1870568569	
		132514234 BILLING CCD	
11/21	15.14	AMAZON.COM*008V64JK3 SEATTLE	WA
11/21	32.46	AMAZON.COM*GR3UL8HZ3 SEATTLE	WA
11/21	74.33	AMZN MktP US*LO0 Amzn.com/bill	WA
11/21	113.24	H-E-B #091 AUSTIN	TX
11/21	235.08	AMZN MktP US*3X8 Amzn.com/bill	WA
11/21	337.96	WM SUPERCENTER #5317 AUSTIN	TX
11/21	2,611.01	Amazon.com*RO57M Amzn.com/bill	WA
11/22	20,393.83	ALEXANDER JONES DIP	
		S.S 11.05	
11/22	33,833.35	ALEXANDER JONES, DIP	
		S SET 11.22	
11/22	51.16	ATLIASSIAN SAN FRANCISCO	CA



FREE SPEECH SYSTEMS LLC  
 OPERATIONS ACCOUNT  
 BANKRUPTCY DEBTOR IN PROCESS CH 11  
 CASE 22-60043  
 3019 ALVIN DEVANE BLVD STE 350  
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\* \* \* \* \* CHECKING ACCOUNT TRANSACTIONS \* \* \* \* \*  
 OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/22	53.60	AMZN Mktp US*SM6 Amzn.com/bill	WA
11/22	54.09	AMZN Mktp US*X05 Amzn.com/bill	WA
11/22	215.43	ONLINE STORE SAL 361-816-4113	TX
11/22	215.43	ONLINE STORE SAL 361-816-4113	TX
11/22	215.43	ONLINE STORE SAL 361-816-4113	TX
11/22	965.16	HOOVERS COOKING AUSTIN	TX
11/22	3,435.86	MONGODBCLOUD ITS PALO ALTO	CA
11/22	246.50	IRON MOUNTAIN 0000706192	
		3638591 RECRD MGMT CCD	
11/22	5,278.94	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/22	34,240.53	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/22	50,991.60	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/22	107,123.06	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/24	22.72	AMAZON.COM*BC6IC5C03 SEATTLE	WA
11/24	24.00	GITHUB, INC. SAN FRANCISCO	CA
11/24	35.71	AMZN Mktp US*099 Amzn.com/bill	WA
11/24	91.09	AMZN Mktp US*737 Amzn.com/bill	WA
11/24	258.11	AMZN Mktp US*303 Amzn.com/bill	WA
11/24	432.96	AMZN Mktp US*NF4 Amzn.com/bill	WA
11/24	4,289.35	ADOBE ACROBAT ST 8004438158	CA
11/27	36.87	Amazon.com*EK8UH Amzn.com/bill	WA
11/27	43.38	H-E-B #373 ROUND ROCK	TX
11/27	59.21	AMZN Mktp US*2R8 Amzn.com/bill	WA
11/27	174.39	AMZN Mktp US*406 Amzn.com/bill	WA
11/27	265.03	AMZN Mktp US*0R1 Amzn.com/bill	WA
11/27	268.13	HEB ONLINE #108 855-803-0611	TX
11/27	309.56	AMZN Mktp US*0E3 Amzn.com/bill	WA
11/27	343.18	AMZN Mktp US*IR4 Amzn.com/bill	WA
11/28	10.00	PRITUNL PREMIUM SEATTLE	WA
11/28	133.39	WM SUPERCENTER #1253 AUSTIN	TX
11/28	201.87	AMZN Mktp US*659 Amzn.com/bill	WA
11/28	287.04	H-E-B #091 AUSTIN	TX
11/28	639.60	CLOUDFLARE SAN FRANCISCO	CA
11/20	3,000.00	DAVE & DUSTY'S CORWELL	TX
11/29	29,357.13	ALEXANDER JONES	DIP





FREE SPEECH SYSTEMS LLC

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OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

STATEMENT DATE

3019 ALVIN DEVANE BLVD STE 350

11/30/23

AUSTIN TX 78741-7424

ACCOUNT NUMBER

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
 OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
		S.S 11.29	
11/29	20,671.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/29	46,008.42	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/29	150,026.91	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/30	21.61	AMZN Mktp US*HT6 Amzn.com/bill WA	
11/30	75.63	AMAZON.COM*B10409XY3 SEATTLE WA	
11/30	153.76	AMZN Mktp US*1F1 Amzn.com/bill WA	
11/30	159.48	ZOOM.US 888-799- SAN JOSE CA	
11/30	362.83	AMZN Mktp US*6Q8 Amzn.com/bill WA	
11/30	1.49	PAYMENTUS 0000000160	
		PAYMENTUSCORP_I BILLPAY WEB	
11/30	126.78	TEXASGASSERVICE 0000000160	
		TEXASGASSERVICE BILLPAY WEB	
11/30	3,680.93	TRAVELERS 4069827001	
		BPITBI148014538 BUS INSUR PPD	
11/30	31,777.40	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/30	86,273.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
11/30	355,232.15	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	831833.47	11/10	868007.70	11/21	532196.63
11/01	661026.25	11/13	867577.86	11/22	526743.97
11/02	608864.59	11/14	865806.42	11/24	521836.53
11/03	793518.20	11/15	692176.90	11/27	520336.78
11/06	795596.71	11/16	601639.02	11/28	516064.88
11/07	692765.66	11/17	601012.77	11/29	497641.51
11/08	680027.88	11/20	597372.44	11/30	578946.50
11/09	882432.26				



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FREE SPEECH SYSTEMS LLC  
 DONATIONS ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
 11/30/23  
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
 PREVIOUS BALANCE 82,201.21 AVERAGE BALANCE  
 + 2 CREDITS 14,159.00 84,159  
 - 1 DEBITS 5.00 YTD INTEREST PAID  
 - SERVICE CHARGES .00 .00  
 + INTEREST PAID .00  
 ENDING BALANCE 96,355.21

DAYS IN PERIOD

30

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

## DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/20	3,385.00	DEPOSIT	
11/29	10,774.00	DEPOSIT	

## OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/24	5.00	RETURNED DEP ITEM	

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	82201.21	11/24	85581.21	11/29	96355.21
11/20	85586.21				



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FREE SPEECH SYSTEMS LLC  
 PAYROLL ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

STATEMENT DATE  
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 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
 PREVIOUS BALANCE 5,000.00 AVERAGE BALANCE  
 + 2 CREDITS 432,073.40 5,000  
 - 2 DEBITS 432,073.40 YTD INTEREST PAID  
 - SERVICE CHARGES .00 .00  
 + INTEREST PAID .00  
 ENDING BALANCE 5,000.00

DAYS IN PERIOD

30

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*

## DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/14	223,619.95	ONLINE TRANSFER CREDIT 111423	
		CADENCE BANK XFER CR	ONLINE
		CUSTOMER TRANSFER FROM IM	
11/28	208,453.45	ONLINE TRANSFER CREDIT 112823	
		CADENCE BANK XFER CR	ONLINE
		CUSTOMER TRANSFER FROM IM	

## OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/14	223,619.95	MMMH & COMPANY	
		084201278 CADENCE BANK	
		PR 11.14.23	
11/28	208,453.45	MMMH & COMPANY	
		084201278 CADENCE BANK	
		PR 11.28	

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	5000.00	11/14	5000.00	11/28	5000.00



FREE SPEECH SYSTEMS LLC  
 ESCROW ACCOUNT  
 3019 ALVIN DEVANE BLVD STE 350  
 AUSTIN TX 78741-7424

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STATEMENT DATE  
 11/30/23  
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	565,887.38	AVERAGE BALANCE
+ 0 CREDITS	.00	565,887
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	565,887.38	

DAYS IN PERIOD

30

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/31 565887.38		